

Statement of Allotment/Obligations and Balances (SAOB)

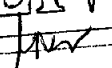
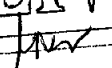
As of December, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	Realigned Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	Today (4)	
PERSONAL SERVICES	100-00				
Salaries of Itemized Positions	701	25,225,000.00	2,025,633.36	25,225,000.00	-
Sub-total	701	25,225,000.00	2,025,633.36	25,225,000.00	-
Other Compensation:					
PERA	711	1,581,000.00	172,560.00	1,577,560.00	3,440.00
RATA & Commutable allowances	713/714	900,000.00	91,023.80	917,559.13	(17,559.13)
Clothing Allowance	715	300,000.00	-	300,000.00	-
Subsistence & Laundry Allowance	716	3,010,000.00	-	3,010,000.00	-
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00
Honoraria/Per Diem	720	274,000.00	-	273,900.00	100.00
Overtime and Night Pay	723	-	-	-	-
Cash Gift	724	314,000.00	-	330,125.00	(16,125.00)
Bonus	725	2,122,000.00	2,604.45	2,128,707.65	(6,707.65)
PAG_IBIG Contribution	732	80,000.00	6,900.00	76,700.00	3,300.00
Philhealth Insurance Premiums	733	226,000.00	18,275.00	204,862.50	21,137.50
ECIP Contribution	734	80,000.00	6,300.00	74,100.00	5,900.00
Step Increments (Monetization of VL/SI)	749	120,000.00	3,876.44	131,719.71	(11,719.71)
Other Bonuses (C NA I)	749	1,695,833.33	1,695,833.33	1,695,833.33	-
Retirement & Life Insurance Premium	731	3,028,000.00	219,629.12	3,015,136.65	12,863.35
Sub-total		13,862,833.33	2,217,002.14	13,860,203.97	2,629.36
TOTAL PERSONAL SERVICES		39,087,833.33	4,242,635.50	39,085,203.97	2,629.36
MAINTENANCE & OTHER OPERATING EXPENSES	200-00				
Travelling Expenses - Local	751	515,000.00	24,708.00	512,559.54	2,440.46
Travelling Expenses - Foreign	752	355,000.00	12,261.81	346,228.55	8,771.45
Trainings & Seminar Expenses	753	359,000.00	-	262,368.92	96,631.08
Office Supplies Expense	755	850,000.00	103,550.09	815,249.48	34,750.52
Gasoline, Oil and Lubricants	761	365,000.00	123,497.32	359,681.12	5,318.88
Water Expenses	766	170,000.00	27,791.75	111,279.55	58,720.45
Electricity Expenses	767	2,775,000.00	211,601.86	2,717,553.87	57,446.13
Postage and Deliveries	771	70,000.00	42,256.74	68,713.46	1,286.54
Telephone - Landline	772	85,000.00	13,376.16	74,533.94	10,466.06
Telephone - Mobile	773	20,000.00	1,587.78	8,785.17	11,214.83
Internet expenses	774	194,166.67	-	183,457.41	10,709.26
Advertising Expenses	780	70,000.00	13,440.00	68,720.00	1,280.00
Printing & Binding Expenses	781	562,000.00	186,937.50	561,999.50	0.50
Rent Expense	782	268,000.00	185,019.45	264,370.50	3,629.50
Representation Expenses	783	630,000.00	111,429.00	619,492.06	10,507.94
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00
Auditing services	792	-	-	-	-
General Services	795	-	-	-	-
Janitorial Services	796	1,119,000.00	169,152.81	1,109,786.93	9,213.07
Security Services	797	430,000.00	55,645.62	422,677.87	7,322.13
Other Professional Services	799	1,326,000.00	529,182.27	1,123,281.02	202,718.98
Buildings Maintenance	811	485,000.00	193,000.00	484,102.81	897.19
Equipment Maintenance	821	297,000.00	4,050.00	286,911.00	10,089.00
Motor Vehicles Maintenance	841	403,000.00	50,855.00	342,084.53	60,915.47
Grants, Donations	878	395,000,000.00	2,637,717.46	395,000,000.00	-
Extraordinary and Miscellaneous Expen	883	300,000.00	2,514.00	299,549.53	450.47
Fidelity Bond Premium	892	-	-	-	-
Taxes, Duties and Fees	891	430,000.00	76,500.00	428,595.80	1,404.20
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		407,115,166.67	4,776,074.62	406,492,630.56	622,536.11
EQUIPMENT OUTLAY	300-36	1,000,000.00	29,385.00	1,000,000.00	-
TOTAL AGENCY BUDGET		447,203,000.00	9,048,095.12	446,577,834.53	625,165.47

POST & MANAGEMENT SERVICES
FINANCE & MANAGEMENT SERVICES
BUDGET DIVISION
03 FEB 2014
RECEIVED
BY: 
TIME: 

PARTICULARS (1)	Expense Code	Realigned Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	Todate (4)	
Special Purpose Fund:		10,792,714.00	5,777,316.15	10,571,986.03	220,727.97
Miscellaneous Personnel Benefits Fund		8,867,814.00	5,642,373.05	8,647,086.31	220,727.69
Productivity Enhancement Incentive		325,000.00		313,500.00	11,500.00
Salary Difficulty		168,611.00	168,611.00	168,611.00	-
RLIP		31,807.00	31,807.00	31,807.00	
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74
MC Benefits (Longevity Pay)		7,657,396.00	5,441,955.05	7,448,916.05	208,479.95
Pension and Gratuity Fund		1,924,900.00	134,943.10	1,924,899.72	0.28
Terminal Leave Benefits		134,208.00		134,207.72	0.28
Monetization of Leave Credits		1,790,692.00	134,943.10	1,790,692.00	0.00
TOTAL APPROPRIATIONS & OBLIGATIONS		457,995,714.00	14,825,411.27	457,149,820.56	845,893.44
Continuing Appropriations		412,786.97	300,000.00	339,245.12	73,541.85
MOOE		381,125.85	300,000.00	307,584.00	73,541.85
Capital Outlay		31,661.12	-	31,661.12	-
TOTAL OBLIGATIONS		458,408,500.97	15,125,411.27	457,489,065.68	919,435.29

Note: Unexpended balance from MOOE was reverted to the General Fund as per DBM Budget Circular 2013-4

Certified Correct:


SONIA P. CABANGON

Admin. Officer V - Budget

Date: Jan. 21, 2014

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of November, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	Todate (4)	
PERSONAL SERVICES	100-00				
Salaries of Itemized Positions	701	25,225,000.00	2,094,537.00	23,199,366.64	2,025,633.36
Sub-total	701	25,225,000.00	2,094,537.00	23,199,366.64	2,025,633.36
Other Compensation:					
PERA	711	1,584,000.00	130,000.00	1,405,000.00	179,000.00
RATA & Commutable allowances	713/714	900,000.00	80,000.00	927,910.60	(27,910.60)
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00
Subsistence & Laundry Allowance	716	3,010,000.00	146,725.00	3,010,000.00	-
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00
Overtime and Night Pay	723	-	-	-	-
Cash Gift	724	311,000.00	174,625.00	330,125.00	(19,125.00)
Bonus	725	2,122,000.00	1,126,028.20	2,126,103.20	(4,103.20)
PAG_IBIG Contribution	732	80,000.00	6,300.00	69,800.00	10,200.00
Philhealth Insurance Premiums	733	226,000.00	18,962.50	186,587.50	39,412.50
ECIP Contribution	734	80,000.00	6,300.00	67,800.00	12,200.00
Step Increments (Monetization of VL/SI)	749	64,000.00	63,907.03	127,843.27	(63,843.27)
Retirement & Life Insurance Premium	731	3,028,000.00	245,668.68	2,795,507.53	232,492.47
Sub-total		12,167,000.00	1,998,516.41	11,744,577.10	422,422.90
TOTAL PERSONAL SERVICES		37,392,000.00	4,093,053.41	34,943,943.74	2,448,056.26
MAINTENANCE & OTHER OPERATING EXPENSES	200-00				
Travelling Expenses - Local	751	750,000.00	27,708.50	487,851.54	262,148.46
Travelling Expenses - Foreign	752	550,000.00	-	333,966.74	216,033.26
Trainings & Seminar Expenses	753	435,000.00	20,000.00	262,368.92	172,631.08
Office Supplies Expense	755	850,000.00	9,358.00	711,699.39	138,300.61
Gasoline, Oil and Lubricants	761	800,000.00	-	236,183.80	563,816.20
Water Expenses	766	250,000.00	15,469.31	83,487.80	166,512.20
Electricity Expenses	767	3,000,000.00	215,085.88	2,505,952.01	494,047.99
Postage and Deliveries	771	100,000.00	4,135.00	26,456.72	73,543.28
Telephone - Landline	772	215,000.00	6,492.70	61,157.78	153,842.22
Telephone - Mobile	773	95,000.00	1,048.46	7,197.39	87,802.61
Internet expenses	774	400,000.00	49,999.00	183,457.41	216,542.59
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)
Printing & Binding Expenses	781	400,000.00	-	375,062.00	24,938.00
Rent Expense	782	140,000.00	14,596.95	79,351.05	60,648.95
Representation Expenses	783	630,000.00	7,960.50	59,870.86	570,129.14
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00
Auditing services	792	-	-	-	-
General Services	795	-	-	-	-
Janitorial Services	796	1,249,000.00	114,259.54	940,634.12	308,365.88
Security Services	797	700,000.00	55,656.12	367,032.25	332,967.75
Other Professional Services	799	1,310,000.00	400.00	722,098.75	587,901.25
Buildings Maintenance	811	450,000.00	20,262.75	291,102.81	158,897.19
Equipment Maintenance	821	300,000.00	3,300.00	282,861.00	17,139.00
Motor Vehicles Maintenance	841	500,000.00	90,421.08	291,229.53	208,770.47
Grants, Donations	878	395,000,000.00	314,364.83	392,810,474.74	2,189,525.26
Extraordinary and Miscellaneous Expen	883	300,000.00	105,267.00	179,035.53	120,964.47
Fidelity Bond Premium	892	-	-	-	-
Taxes, Duties and Fees	891	300,000.00	-	352,095.80	(52,095.80)
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	1,075,785.62	401,726,555.94	7,084,444.06
EQUIPMENT OUTLAY	300-36	1,000,000.00	49,995.00	970,615.00	29,385.00
TOTAL AGENCY BUDGET		447,203,000.00	5,218,834.03	437,641,114.68	9,561,885.32

DOSE SICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
06 DEC 2013

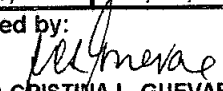
Received by:
[Signature]
Mary Soke Zamora

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	Todate (4)	
Special Purpose Fund:		4,616,861.00	-	4,481,169.88	135,691.12
Miscellaneous Personnel Benefits Fund		2,691,961.00	-	2,691,213.26	747.74
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74
MC Benefits (Longevity Pay)		2,006,961.00	-	2,006,961.00	-
Pension and Gratuity Fund		1,924,900.00	-	1,789,956.62	134,943.38
Terminal Leave Benefits		134,208.00		134,207.72	0.28
Monetization of Leave Credits		1,790,692.00	0.00	1,655,748.90	134,943.10
TOTAL APPROPRIATIONS & OBLIGATIONS		451,819,861.00	5,218,834.03	442,122,284.56	9,697,576.44
Continuing Appropriations		412,786.97	-	39,245.12	373,541.85
MOOE		381,125.85	-	7,584.00	373,541.85
Capital Outlay		31,661.12	-	31,661.12	-
TOTAL OBLIGATIONS		452,232,647.97	5,218,834.03	442,161,529.68	10,071,118.29

Certified Correct:


SONIA P. CABANGON
 Admin. Officer V - Budget
 Date: Nov. 6, 2013

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
 Executive Director

Statement of Allotment/Obligations and Balances (SAOB) RECEIVED
As of October 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

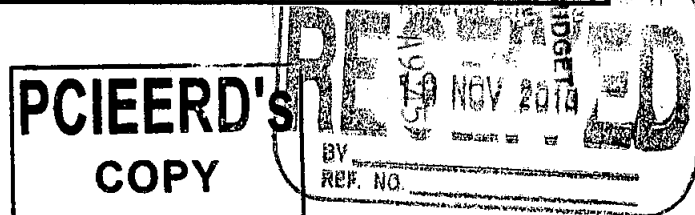
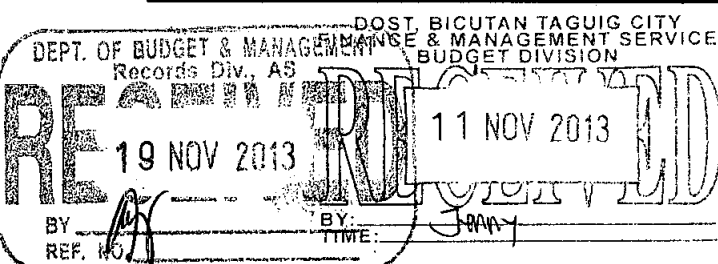
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT

FUND TITLE : GENERAL FUND

Date: 11/19/13

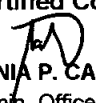
By: JMA

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	Todate (4)	
PERSONAL SERVICES	100-00				
Salaries of Itemized Positions	701	25,225,000.00	2,081,498.00	21,104,829.64	4,120,170.36
Sub-total	701	25,225,000.00	2,081,498.00	21,104,829.64	4,120,170.36
Other Compensation:					
PERA	711	1,584,000.00	128,000.00	1,275,000.00	309,000.00
RATA & Commutable allowances	713/714	900,000.00	76,785.71	847,910.60	52,089.40
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00
Subsistence & Laundry Allowance	716	3,010,000.00	-	2,863,275.00	146,725.00
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00
Overtime and Night Pay	723	-	-	-	-
Cash Gift	724	311,000.00	-	155,500.00	155,500.00
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00
PAG_IBIG Contribution	732	80,000.00	6,300.00	63,500.00	16,500.00
Philhealth Insurance Premiums	733	226,000.00	5,375.00	167,625.00	58,375.00
ECIP Contribution	734	80,000.00	6,300.00	61,500.00	18,500.00
Step Increments (Monetization of VL/SL)	749	64,000.00	(52,032.28)	63,936.24	63.76
Retirement & Life Insurance Premium	731	3,028,000.00	245,668.68	2,549,838.85	478,161.15
Sub-total		12,167,000.00	416,397.11	9,746,060.69	2,420,939.31
TOTAL PERSONAL SERVICES		37,392,000.00	2,497,895.11	30,850,890.33	6,541,109.67
MAINTENANCE & OTHER OPERATING EXPENSES	200-00				
Travelling Expenses - Local	751	750,000.00	39,482.14	460,143.04	289,856.96
Travelling Expenses - Foreign	752	550,000.00	117,740.59	333,966.74	216,033.26
Trainings & Seminar Expenses	753	435,000.00	87,956.92	242,368.92	192,631.08
Office Supplies Expense	755	850,000.00	2,014.25	702,341.39	147,658.61
Gasoline, Oil and Lubricants	761	800,000.00	7,296.55	236,183.80	563,816.20
Water Expenses	766	250,000.00	-	68,018.49	181,981.51
Electricity Expenses	767	3,000,000.00	164,180.50	2,290,866.13	709,133.87
Postage and Deliveries	771	100,000.00	-	22,321.72	77,678.28
Telephone - Landline	772	215,000.00	3,360.00	54,665.08	160,334.92
Telephone - Mobile	773	95,000.00	-	6,148.93	88,851.07
Internet expenses	774	400,000.00	49,999.00	133,458.41	266,541.59
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)
Printing & Binding Expenses	781	400,000.00	540.00	375,062.00	24,938.00
Rent Expense	782	140,000.00	16,770.15	64,754.10	75,245.90
Representation Expenses	783	630,000.00	6,288.28	51,910.36	578,089.64
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00
Auditing services	792	-	-	-	-
General Services	795	-	-	-	-
Janitorial Services	796	1,249,000.00	114,792.04	826,374.58	422,625.42
Security Services	797	700,000.00	37,104.08	311,376.13	388,623.87
Other Professional Services	799	1,310,000.00	206.54	721,698.75	588,301.25
Buildings Maintenance	811	450,000.00	4,331.45	270,840.06	179,159.94
Equipment Maintenance	821	300,000.00	35,176.00	279,561.00	20,439.00
Motor Vehicles Maintenance	841	500,000.00	48,817.76	200,808.45	299,191.55
Grants, Donations	878	395,000,000.00	3,680,770.02	392,496,109.91	2,503,890.09
Extraordinary and Miscellaneous Expen	883	300,000.00	1,560.00	73,768.53	226,231.47
Fidelity Bond Premium	892	-	-	-	-
Taxes, Duties and Fees	891	300,000.00	30,649.13	352,095.80	(52,095.80)
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	4,449,035.40	400,650,770.32	8,160,229.68
EQUIPMENT OUTLAY	300-36	1,000,000.00	49,995.00	970,615.00	29,385.00
TOTAL AGENCY BUDGET		447,203,000.00	6,996,925.51	432,472,275.65	14,730,724.35



PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To date (4)	
Special Purpose Fund:		4,616,861.00	3,586,505.44	4,481,169.88	135,691.12
Miscellaneous Personnel Benefits Fund		2,691,961.00	2,006,961.00	2,691,213.26	747.74
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74
MC Benefits (Longevity Pay)		2,006,961.00	2,006,961.00	2,006,961.00	-
Pension and Gratuity Fund		1,924,900.00	1,579,544.44	1,789,956.62	134,943.38
Terminal Leave Benefits		134,208.00		134,207.72	0.28
Monetization of Leave Credits		1,790,692.00	1,579,544.44	1,655,748.90	134,943.10
TOTAL APPROPRIATIONS & OBLIGATIONS		451,819,861.00	10,583,430.95	436,953,445.53	14,866,415.47
Continuing Appropriations		412,786.97	(32,000.00)	39,245.12	373,541.85
MOOE		381,125.85	(32,000.00)	7,584.00	373,541.85
Capital Outlay		31,661.12	-	31,661.12	-
TOTAL OBLIGATIONS		452,232,647.97	10,551,430.95	436,992,690.65	15,239,957.32

Certified Correct:


SONIA P. CABANGON
 Admin. Officer V - Budget
 Date: Nov. 6, 2013

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
 Executive Director

Statement of Allotment/Obligations and Balances (SAOB)

As of September 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,169,613.86	19,023,331.64	6,201,668.36	
Sub-total	701	25,225,000.00	2,169,613.86	19,023,331.64	6,201,668.36	
Other Compensation:						
PERA	711	1,584,000.00	132,000.00	1,147,000.00	437,000.00	
RATA & Commutable allowances	713/714	900,000.00	92,272.73	771,124.89	128,875.11	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	171,575.00	2,863,275.00	146,725.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,500.00	57,200.00	22,800.00	
Philhealth Insurance Premiums	733	226,000.00	18,762.50	162,250.00	63,750.00	
ECIP Contribution	734	80,000.00	6,400.00	55,200.00	24,800.00	
Step Increments (Monetization of VL/SI	749	64,000.00	12,894.47	280,968.52	(216,968.52)	
Retirement & Life Insurance Premium	731	3,028,000.00	250,347.12	2,304,170.17	723,829.83	
Sub-total		12,167,000.00	690,751.82	9,494,663.58	2,672,336.42	
TOTAL PERSONAL SERVICES		37,392,000.00	2,860,365.68	28,517,995.22	8,874,004.78	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	60,722.75	420,660.90	329,339.10	
Travelling Expenses - Foreign	752	550,000.00	62,590.10	216,226.15	333,773.85	
Trainings & Seminar Expenses	753	435,000.00	70,312.00	154,412.00	280,588.00	
Office Supplies Expense	755	850,000.00	1,635.00	700,327.14	149,672.86	
Gasoline, Oil and Lubricants	761	800,000.00	-	228,887.25	571,112.75	
Water Expenses	766	250,000.00	-	68,018.49	181,981.51	
Electricity Expenses	767	3,000,000.00	307,992.21	2,126,685.63	873,314.37	
Postage and Deliveries	771	100,000.00	-	22,321.72	77,678.28	
Telephone - Landline	772	215,000.00	-	51,305.08	163,694.92	
Telephone - Mobile	773	95,000.00	-	6,148.93	88,851.07	
Internet expenses	774	400,000.00	-	83,459.41	316,540.59	
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	1,159.09	47,983.95	92,016.05	
Representation Expenses	783	630,000.00	-	45,622.08	584,377.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	-	711,582.54	537,417.46	
Security Services	797	700,000.00	37,104.58	274,272.05	425,727.95	
Other Professional Services	799	1,310,000.00	18,949.95	721,492.21	588,507.79	
Buildings Maintenance	811	450,000.00	-	266,508.61	183,491.39	
Equipment Maintenance	821	300,000.00	-	244,385.00	55,615.00	
Motor Vehicles Maintenance	841	500,000.00	15,656.00	151,990.69	348,009.31	
Grants, Donations	878	395,000,000.00	1,665,266.72	388,815,339.89	6,184,660.11	
Extraordinary and Miscellaneous Expen	883	300,000.00	1,500.00	72,208.53	227,791.47	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	6,943.87	321,446.67	(21,446.67)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	2,249,832.27	396,201,734.92	12,609,265.08	
EQUIPMENT OUTLAY	300-36	1,000,000.00	13,000.00	920,620.00	79,380.00	
TOTAL AGENCY BUDGET		447,203,000.00	5,123,197.95	425,640,350.14	21,562,649.86	

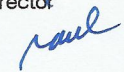
PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
Special Purpose Fund:		-				
Miscellaneous Personnel Benefits Fund						
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74	
10% Salary Increase						
Monetization of Leave Credits		343,851.00	76,204.46	348,538.43	(4,687.43)	
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		1,028,851.00	76,204.46	1,032,790.69	(3,939.69)	
Pension and Gratuity Fund		134,208.00	134,207.72	134,207.72	0.28	
TOTAL APPROPRIATIONS & OBLIGATIONS		448,366,059.00	5,333,610.13	426,673,140.83	21,558,710.17	
Continuing Appropriations		412,786.97	39,584.00	71,245.12	341,541.85	
MOOE		381,125.85	39,584.00	39,584.00	341,541.85	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,778,845.97	5,373,194.13	426,744,385.95	21,900,252.02	

Certified Correct:


SONIA P. CABANGON
Admin. Officer V - Budget
Date: Oct. 1, 2013

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of August 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todaye (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,122,085.00	16,853,717.78	8,371,282.22	
Sub-total	701	25,225,000.00	2,122,085.00	16,853,717.78	8,371,282.22	
Other Compensation:						
PERA	711	1,584,000.00	128,000.00	1,015,000.00	569,000.00	
RATA & Commutable allowances	713/714	900,000.00	85,978.26	678,852.16	221,147.84	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	204,650.00	2,691,700.00	318,300.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	50,700.00	29,300.00	
Philhealth Insurance Premiums	733	226,000.00	17,725.00	143,487.50	82,512.50	
ECIP Contribution	734	80,000.00	6,300.00	48,800.00	31,200.00	
Step Increments (Monetization of VL/SI	749	64,000.00	59,825.98	268,074.05	(204,074.05)	
Retirement & Life Insurance Premium	731	3,028,000.00	247,121.76	2,053,823.05	974,176.95	
Sub-total		12,167,000.00	755,901.00	8,803,911.76	3,363,088.24	
TOTAL PERSONAL SERVICES		37,392,000.00	2,877,986.00	25,657,629.54	11,734,370.46	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	7,488.19	359,938.15	390,061.85	
Travelling Expenses - Foreign	752	550,000.00	12,811.00	153,636.05	396,363.95	
Trainings & Seminar Expenses	753	435,000.00	8,000.00	84,100.00	350,900.00	
Office Supplies Expense	755	850,000.00	3,090.00	698,692.14	151,307.86	
Gasoline, Oil and Lubricants	761	800,000.00	-	228,887.25	571,112.75	
Water Expenses	766	250,000.00	-	68,018.49	181,981.51	
Electricity Expenses	767	3,000,000.00	-	1,818,693.42	1,181,306.58	
Postage and Deliveries	771	100,000.00	3,047.00	22,321.72	77,678.28	
Telephone - Landline	772	215,000.00	1,746.15	51,305.08	163,694.92	
Telephone - Mobile	773	95,000.00	1,015.87	6,148.93	88,851.07	
Internet expenses	774	400,000.00	-	83,459.41	316,540.59	
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	5,200.00	46,824.86	93,175.14	
Representation Expenses	783	630,000.00	2,540.00	45,622.08	584,377.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	76,480.56	711,582.54	537,417.46	
Security Services	797	700,000.00	-	237,167.47	462,832.53	
Other Professional Services	799	1,310,000.00	8,152.56	702,542.26	607,457.74	
Buildings Maintenance	811	450,000.00	-	266,508.61	183,491.39	
Equipment Maintenance	821	300,000.00	-	244,385.00	55,615.00	
Motor Vehicles Maintenance	841	500,000.00	13,430.00	136,334.69	363,665.31	
Grants, Donations	878	395,000,000.00	15,031,130.60	387,150,073.17	7,849,926.83	
Extraordinary and Miscellaneous Expen	883	300,000.00	1,338.50	70,708.53	229,291.47	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	-	314,502.80	(14,502.80)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	15,175,470.43	393,951,902.65	14,859,097.35	
EQUIPMENT OUTLAY	300-36	1,000,000.00	-	907,620.00	92,380.00	
TOTAL AGENCY BUDGET		447,203,000.00	18,053,456.43	420,517,152.19	26,685,847.81	

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
Special Purpose Fund:		-				
Other Personnel Benefits						
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74	
10% Salary Increase						
Monetization of Leave Credits		343,851.00	272,333.97	272,333.97	71,517.03	
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		1,028,851.00	272,333.97	956,586.23	72,264.77	
TOTAL APPROPRIATIONS & OBLIGATIONS		448,231,851.00	18,325,790.40	421,473,738.42	26,758,112.58	
Continuing Appropriations		412,786.97	39,584.00	71,245.12	341,541.85	
MOOE		381,125.85	39,584.00	39,584.00	341,541.85	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,644,637.97	18,365,374.40	421,544,983.54	27,099,654.43	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: ~~June 8, 2013~~

Sept. 4, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

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rowel

Statement of Allotment/Obligations and Balances (SAOB)

As of July 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,355,586.73	14,731,632.78	10,493,367.22	
Sub-total	701	25,225,000.00	2,355,586.73	14,731,632.78	10,493,367.22	
Other Compensation:						
PERA	711	1,584,000.00	126,000.00	887,000.00	697,000.00	
RATA & Commutable allowances	713/714	900,000.00	89,000.00	592,873.90	307,126.10	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	373,400.00	2,487,050.00	522,950.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,600.00	44,400.00	35,600.00	
Philhealth Insurance Premiums	733	226,000.00	19,287.50	125,762.50	100,237.50	
ECIP Contribution	734	80,000.00	6,300.00	42,500.00	37,500.00	
Step Increments (Monetization of VL/SI)	749	64,000.00	59,443.37	480,582.04	(416,582.04)	
Retirement & Life Insurance Premium	731	3,028,000.00	258,766.61	1,806,701.29	1,221,298.71	
Sub-total		12,167,000.00	938,797.48	8,320,344.73	3,846,655.27	
TOTAL PERSONAL SERVICES		37,392,000.00	3,294,384.21	23,051,977.51	14,340,022.49	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	6,657.50	352,449.96	397,550.04	
Travelling Expenses - Foreign	752	550,000.00	61,514.00	140,825.05	409,174.95	
Trainings & Seminar Expenses	753	435,000.00	100,000.00	176,100.00	258,900.00	
Office Supplies Expense	755	850,000.00	1,775.00	695,602.14	154,397.86	
Gasoline, Oil and Lubricants	761	800,000.00	40,680.00	228,887.25	571,112.75	
Water Expenses	766	250,000.00	6,483.45	68,018.49	181,981.51	
Electricity Expenses	767	3,000,000.00	296,293.25	1,818,693.42	1,181,306.58	
Postage and Deliveries	771	100,000.00	2,655.00	19,274.72	80,725.28	
Telephone - Landline	772	215,000.00	2,059.22	49,558.93	165,441.07	
Telephone - Mobile	773	95,000.00	1,020.51	5,133.06	89,866.94	
Internet expenses	774	400,000.00	3,461.41	83,459.41	316,540.59	
Advertising Expenses	780	50,000.00	13,440.00	55,280.00	(5,280.00)	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	5,200.00	41,624.86	98,375.14	
Representation Expenses	783	630,000.00	-	43,082.08	586,917.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	57,662.27	635,101.98	613,898.02	
Security Services	797	700,000.00	37,104.08	237,167.47	462,832.53	
Other Professional Services	799	1,310,000.00	850.00	694,389.70	615,610.30	
Buildings Maintenance	811	450,000.00	157,816.07	266,508.61	183,491.39	
Equipment Maintenance	821	300,000.00	73,585.00	244,385.00	55,615.00	
Motor Vehicles Maintenance	841	500,000.00	-	122,904.69	377,095.31	
Grants, Donations	878	395,000,000.00	2,008,773.93	372,118,942.57	22,881,057.43	
Extraordinary and Miscellaneous Expen	883	300,000.00	9,072.99	69,370.03	230,629.97	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	21,160.71	314,502.80	(14,502.80)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	2,907,264.39	378,876,432.22	29,934,567.78	
EQUIPMENT OUTLAY	300-36	1,000,000.00	-	907,620.00	92,380.00	
TOTAL AGENCY BUDGET		447,203,000.00	6,201,648.60	402,836,029.73	44,366,970.27	

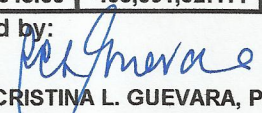
POST, BICUTAN, TAGUIG CITY
 OFFICE OF THE DIRECTOR
 FINANCE & MANAGEMENT SERVICE
RECEIVED
AUG 14 2013
 BY: _____
 TIME: _____

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
Special Purpose Fund:		-				
Other Personnel Benefits						
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74	
10% Salary Increase						
Productivity Enhancement Incentive						
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		685,000.00	-	684,252.26	747.74	
TOTAL APPROPRIATIONS & OBLIGATIONS		447,888,000.00	6,201,648.60	403,520,281.99	44,367,718.01	
Continuing Appropriations		412,786.97	-	71,245.12	341,541.85	
MOOE		381,125.85		39,584.00	341,541.85	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,300,786.97	6,201,648.60	403,591,527.11	44,709,259.86	

Certified Correct:


SONIA P. CABANGON
 Admin. Officer V - Budget
 Date: Aug. 12, 2013

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
 Executive Director

Statement of Allotment/Obligations and Balances (SAOB)

As of June 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,104,039.47	12,376,046.05	12,848,953.95	
Sub-total	701	25,225,000.00	2,104,039.47	12,376,046.05	12,848,953.95	
Other Compensation:						
PERA	711	1,584,000.00	126,000.00	761,000.00	823,000.00	
RATA & Commutable allowances	713/714	900,000.00	83,416.15	503,873.90	396,126.10	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	203,175.00	2,113,650.00	896,350.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	74,700.00	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,100.00	37,800.00	42,200.00	
Philhealth Insurance Premiums	733	226,000.00	17,412.50	106,475.00	119,525.00	
ECIP Contribution	734	80,000.00	2,200.00	36,200.00	43,800.00	
Step Increments (Monetization of VL/SI	749	64,000.00	124,201.90	421,138.67	(357,138.67)	
Retirement & Life Insurance Premium	731	3,028,000.00	250,096.40	1,547,934.68	1,480,065.32	
Sub-total		12,167,000.00	887,301.95	7,381,547.25	4,785,452.75	
TOTAL PERSONAL SERVICES		37,392,000.00	2,991,341.42	19,757,593.30	17,634,406.70	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	1,683.50	345,792.46	404,207.54	
Travelling Expenses - Foreign	752	550,000.00	-	79,311.05	470,688.95	
Trainings & Seminar Expenses	753	435,000.00	4,000.00	76,100.00	358,900.00	
Office Supplies Expense	755	850,000.00	2,051.04	693,827.14	156,172.86	
Gasoline, Oil and Lubricants	761	800,000.00	75,918.70	188,207.25	611,792.75	
Water Expenses	766	250,000.00	-	61,535.04	188,464.96	
Electricity Expenses	767	3,000,000.00	200,000.00	1,522,400.17	1,477,599.83	
Postage and Deliveries	771	100,000.00	-	16,619.72	83,380.28	
Telephone - Landline	772	215,000.00	2,925.88	47,499.71	167,500.29	
Telephone - Mobile	773	95,000.00	-	4,112.55	90,887.45	
Internet expenses	774	400,000.00	49,999.00	79,998.00	320,002.00	
Advertising Expenses	780	50,000.00	-	41,840.00	8,160.00	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	5,200.00	36,424.86	103,575.14	
Representation Expenses	783	630,000.00	-	43,082.08	586,917.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	114,602.29	577,439.71	671,560.29	
Security Services	797	700,000.00	18,552.04	200,063.39	499,936.61	
Other Professional Services	799	1,310,000.00	6,500.00	693,539.70	616,460.30	
Buildings Maintenance	811	450,000.00	10,000.00	108,692.54	341,307.46	
Equipment Maintenance	821	300,000.00	65,000.00	170,800.00	129,200.00	
Motor Vehicles Maintenance	841	500,000.00	66,755.63	122,904.69	377,095.31	
Grants, Donations	878	395,000,000.00	41,626,151.80	370,110,168.64	24,889,831.36	
Extraordinary and Miscellaneous Expen	883	300,000.00	7,287.95	60,297.04	239,702.96	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	63,962.74	293,342.09	6,657.91	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	42,320,590.57	375,969,167.83	32,841,832.17	
EQUIPMENT OUTLAY	300-36	1,000,000.00	-	907,620.00	92,380.00	
TOTAL AGENCY BUDGET		447,203,000.00	45,311,931.99	396,634,381.13	50,568,618.87	

OFFICE OF THE DIRECTOR
FINANCE & MANAGEMENT SERVICE
JUL 12 2013

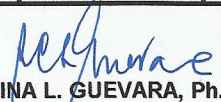
RE 11 JUL 2013
By: [Signature]
BUDGET & MANAGEMENT BUREAU-E

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
Special Purpose Fund:		-				
Other Personnel Benefits						
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74	
10% Salary Increase						
Productivity Enhancement Incentive						
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		685,000.00	-	684,252.26	747.74	
TOTAL APPROPRIATIONS & OBLIGATIONS		447,888,000.00	45,311,931.99	397,318,633.39	50,569,366.61	
Continuing Appropriations		412,786.97	39,584.00	71,245.12	341,541.85	
MOOE		381,125.85	39,584.00	39,584.00	341,541.85	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,300,786.97	45,351,515.99	397,389,878.51	50,910,908.46	

Certified Correct:


SONIA P. CABANGON
Admin. Officer V - Budget
Date: June 6, 2013

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
 

Statement of Allotment/Obligations and Balance (SAOB)
As of May 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,019,277.50	10,272,006.58	14,952,993.42	
Sub-total	701	25,225,000.00	2,019,277.50	10,272,006.58	14,952,993.42	
Other Compensation:						
PERA	711	1,584,000.00	124,000.00	635,000.00	949,000.00	
RATA & Commutable allowances	713/714	900,000.00	77,047.61	420,457.75	479,542.25	
Clothing Allowance	715	330,000.00	5,000.00	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	1,108,175.00	1,910,475.00	1,099,525.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	58,100.00	199,200.00	100,800.00	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	311,000.00	-	-	311,000.00	
Bonus	725	2,122,000.00	-	-	2,122,000.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	31,700.00	48,300.00	
Philhealth Insurance Premiums	733	226,000.00	17,500.00	89,062.50	136,937.50	
ECIP Contribution	734	80,000.00	8,600.00	34,000.00	46,000.00	
Step Increments (Monetization of VL/SI)	749	64,000.00	47,239.51	296,936.77	(232,936.77)	
Retirement & Life Insurance Premium	731	3,028,000.00	315,452.88	1,297,838.28	1,730,161.72	
Sub-total		12,167,000.00	1,767,415.00	5,338,670.30	6,828,329.70	
TOTAL PERSONAL SERVICES		37,392,000.00	3,786,692.50	15,610,676.88	21,781,323.12	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	54,905.06	344,108.96	405,891.04	
Travelling Expenses - Foreign	752	550,000.00	79,311.05	79,311.05	470,688.95	
Trainings & Seminar Expenses	753	435,000.00	29,400.00	72,100.00	362,900.00	
Office Supplies Expense	755	850,000.00	59,783.75	691,776.10	158,223.90	
Gasoline, Oil and Lubricants	761	800,000.00	-	112,288.55	687,711.45	
Water Expenses	766	250,000.00	16,432.10	61,535.04	188,464.96	
Electricity Expenses	767	3,000,000.00	314,189.67	1,322,400.17	1,677,599.83	
Postage and Deliveries	771	100,000.00	-	16,619.72	83,380.28	
Telephone - Landline	772	215,000.00	10,264.65	44,573.83	170,426.17	
Telephone - Mobile	773	95,000.00	1,385.51	2,839.02	92,160.98	
Internet expenses	774	400,000.00	-	-	400,000.00	
Advertising Expenses	780	50,000.00	6,000.00	41,840.00	8,160.00	
Printing & Binding Expenses	781	400,000.00	141,440.00	141,440.00	258,560.00	
Rent Expense	782	140,000.00	5,200.00	20,824.86	119,175.14	
Representation Expenses	783	630,000.00	6,283.16	43,082.08	586,917.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	114,149.67	462,837.42	786,162.58	
Security Services	797	700,000.00	37,104.08	181,511.35	518,488.65	
Other Professional Services	799	1,310,000.00	134,648.87	687,039.70	622,960.30	
Buildings Maintenance	811	450,000.00	51,277.54	98,692.54	351,307.46	
Equipment Maintenance	821	300,000.00	18,000.00	105,800.00	194,200.00	
Motor Vehicles Maintenance	841	500,000.00	12,300.00	56,149.06	443,850.94	
Grants, Donations	878	395,000,000.00	13,065,396.96	328,317,066.84	66,682,933.16	
Extraordinary and Miscellaneous Expen	883	300,000.00	10,737.00	53,089.09	246,910.91	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	79,841.71	229,379.35	70,620.65	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	14,248,050.78	333,206,952.73	75,604,047.27	
EQUIPMENT OUTLAY	300-36	1,000,000.00		907,620.00	92,380.00	
TOTAL AGENCY BUDGET		447,203,000.00	18,034,743.28	349,725,249.61	97,477,750.39	

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Date: 7/11/13

By: [Signature]

Department of Budget and Management

BUDGET & MANAGEMENT BUREAU-E

18 JUN 2013

FARTICULARS (1)	Expens Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
Special Purpose Fund:		-				
Other Personnel Benefits						
Performance Based Bonus (PBB)		685,000.00	684,252.26	684,252.26	747.74	
10% Salary Increase						
Productivity Enhancement Incentive						
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		685,000.00	684,252.26	684,252.26	747.74	
TOTAL APPROPRIATIONS & OBLIGATIONS		447,888,000.00	18,718,995.54	350,409,501.87	97,478,498.13	
Continuing Appropriations		166,093.07	-	31,661.12	134,431.95	
MOOE		134,431.95		-	134,431.95	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,054,093.07	18,718,995.54	350,441,162.99	97,612,930.08	

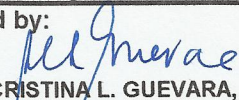
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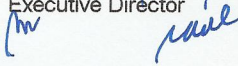

SONIA P. CABANGON

Admin. Officer V - Budget

Date: June 6, 2013

Submitted by:


ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director


**Statement of Allotment/Obligations and Balance (SAOB)
As of April 30, 2013**

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,070,835.50	8,252,729.08	16,972,270.92	
Sub-total	701	25,225,000.00	2,070,835.50	8,252,729.08	16,972,270.92	
Other Compensation:						
PERA	711	1,584,000.00	128,000.00	511,000.00	1,073,000.00	
RATA & Commutable allowances	713/714	900,000.00	83,571.43	343,410.14	556,589.86	
Clothing Allowance	715	330,000.00	-	295,000.00	35,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	187,625.00	802,300.00	2,207,700.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	41,500.00	141,100.00	158,900.00	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	311,000.00	155,500.00	155,500.00	155,500.00	
Bonus	725	2,122,000.00	1,000,075.00	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	25,400.00	54,600.00	
Philhealth Insurance Premiums	733	226,000.00	17,500.00	71,562.50	154,437.50	
ECIP Contribution	734	80,000.00	6,300.00	25,400.00	54,600.00	
Step Increments (Monetization of VL/SI	749	64,000.00	22,678.79	249,697.26	(185,697.26)	
Retirement & Life Insurance Premium	731	3,028,000.00	243,774.24	982,385.40	2,045,614.60	
Sub-total		12,167,000.00	1,892,824.46	4,726,830.30	7,440,169.70	
TOTAL PERSONAL SERVICES		37,392,000.00	3,963,659.96	12,979,559.38	24,412,440.62	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	83,777.40	289,203.90	460,796.10	
Travelling Expenses - Foreign	752	550,000.00	-	-	550,000.00	
Trainings & Seminar Expenses	753	435,000.00	-	42,700.00	392,300.00	
Office Supplies Expense	755	850,000.00	155,202.46	631,992.35	218,007.65	
Gasoline, Oil and Lubricants	761	800,000.00	16,307.98	112,288.55	687,711.45	
Water Expenses	766	250,000.00	13,917.24	45,102.94	204,897.06	
Electricity Expenses	767	3,000,000.00	273,540.25	1,008,210.50	1,991,789.50	
Postage and Deliveries	771	100,000.00	2,985.00	16,619.72	83,380.28	
Telephone - Landline	772	215,000.00	7,343.15	34,309.18	180,690.82	
Telephone - Mobile	773	95,000.00	1,273.53	2,727.04	92,272.96	
Internet expenses	774	400,000.00	29,999.00	29,999.00	370,001.00	
Advertising Expenses	780	50,000.00	13,440.00	35,840.00	14,160.00	
Printing & Binding Expenses	781	400,000.00	64,182.00	64,182.00	335,818.00	
Rent Expense	782	140,000.00	5,200.00	20,824.86	119,175.14	
Representation Expenses	783	630,000.00	9,195.22	36,798.92	593,201.08	
Subscription Expenses	786	37,000.00	7,300.00	20,648.00	16,352.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	113,028.04	348,687.75	900,312.25	
Security Services	797	700,000.00	55,656.12	144,407.27	555,592.73	
Other Professional Services	799	1,310,000.00	139,776.97	552,390.83	757,609.17	
Buildings Maintenance	811	450,000.00	500.00	47,415.00	402,585.00	
Equipment Maintenance	821	300,000.00	16,000.00	87,800.00	212,200.00	
Motor Vehicles Maintenance	841	500,000.00	5,780.00	43,849.06	456,150.94	
Grants, Donations	878	395,000,000.00	6,448,042.71	315,251,669.88	79,748,330.12	
Extraordinary and Miscellaneous Expen	883	300,000.00	20,911.59	42,352.09	257,647.91	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	-	149,537.64	150,462.36	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	7,483,358.66	319,059,556.48	89,751,443.52	
EQUIPMENT OUTLAY	300-36	1,000,000.00	(92,380.00)	907,620.00	92,380.00	
TOTAL AGENCY BUDGET		447,203,000.00	11,354,638.62	332,946,735.86	114,256,264.14	

Department of Science and Technology

FINANCIAL BUDGET

28 MAY 2013

16 MAY 2013

By: 
BUDGET & MANAGEMENT BUREAU-E

BY:
TIME:

**PCIEERD's
COPY**

Special Purpose Fund:					
Other Personnel Benefits					
10% Salary Increase					
Productivity Enhancement Incentive					
RLIP (for 10% increase)					
Sub-total, Miscellaneous Benefit Fund					
TOTAL APPROPRIATIONS & OBLIGATIONS	447,203,000.00	11,354,638.62	332,946,735.86	114,256,264.14	
Continuing Appropriations	166,093.07	31,661.12	31,661.12	134,431.95	
MOOE	134,431.95		-	134,431.95	
Capital Outlay	31,661.12	31,661.12	31,661.12	-	
TOTAL OBLIGATIONS	447,369,093.07	11,386,299.74	332,978,396.98	114,390,696.09	

Certified Correct:

SONIA P. CABANGON

Admin. Officer V - Budget

Date: April 10, 2013

Submitted by:

RAUL C. SABULARSE

Deputy Exec. Director and

Officer-in-Charge, PCIEERD

Commission On Audit
PCIEERD

RECEIVED

Date:

By:

7/11/13

[Signature]

Statement of Allotment/Obligations and Balance (SAOB)

As of March 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PCIEERD's
COPY

BAR NO. 4

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,020,015.55	6,181,893.58	19,043,106.42	
Sub-total	701	25,225,000.00	2,020,015.55	6,181,893.58	19,043,106.42	
Other Compensation:						
PERA	711	1,584,000.00	125,000.00	383,000.00	1,201,000.00	
RATA & Commutable allowances	713/714	900,000.00	85,000.00	259,838.71	640,161.29	
Clothing Allowance	715	330,000.00	-	295,000.00	35,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	428,075.00	614,675.00	2,395,325.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	66,400.00	99,600.00	200,400.00	
Overtime and Night Pay	723	-	-	-	-	
Year End Bonus /Cash Gift	724/725	2,433,000.00	-	-	2,433,000.00	
PAG_IBIG Contribution	732	80,000.00	6,400.00	19,100.00	60,900.00	
Philhealth Insurance Premiums	733	226,000.00	18,125.00	54,062.50	171,937.50	
ECIP Contribution	734	80,000.00	6,400.00	19,100.00	60,900.00	
Step Increments (Monetization of VL/SI	749	64,000.00	49,075.75	227,018.47	(163,018.47)	
Retirement & Life Insurance Premium	731	3,028,000.00	246,999.60	738,611.16	2,289,388.84	
Sub-total		12,167,000.00	1,031,475.35	2,834,005.84	9,332,994.16	
TOTAL PERSONAL SERVICES		37,392,000.00	3,051,490.90	9,015,899.42	28,376,100.58	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	45,202.59	205,426.50	544,573.50	
Travelling Expenses - Foreign	752	550,000.00	-	-	550,000.00	
Trainings & Seminar Expenses	753	435,000.00	40,200.00	42,700.00	392,300.00	
Office Supplies Expense	755	850,000.00	152,556.38	476,789.89	373,210.11	
Gasoline, Oil and Lubricants	761	800,000.00	69,301.20	95,980.57	704,019.43	
Water Expenses	766	250,000.00	18,160.94	31,185.70	218,814.30	
Electricity Expenses	767	3,000,000.00	255,378.96	734,670.25	2,265,329.75	
Postage and Deliveries	771	100,000.00	-	13,634.72	86,365.28	
Telephone - Landline	772	215,000.00	-	26,966.03	188,033.97	
Telephone - Mobile	773	95,000.00	-	1,453.51	93,546.49	
Internet expenses	774	400,000.00	-	-	400,000.00	
Advertising Expenses	780	50,000.00	-	22,400.00	27,600.00	
Printing & Binding Expenses	781	400,000.00	168,900.00	168,900.00	231,100.00	
Rent Expense	782	140,000.00	5,200.00	20,824.86	119,175.14	
Representation Expenses	783	630,000.00	4,182.50	27,603.70	602,396.30	
Subscription Expenses	786	37,000.00	-	13,348.00	23,652.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	57,678.25	235,659.71	1,013,340.29	
Security Services	797	700,000.00	18,552.04	88,751.15	611,248.85	
Other Professional Services	799	1,310,000.00	170,144.57	412,613.86	897,386.14	
Buildings Maintenance	811	450,000.00	7,189.00	46,915.00	403,085.00	
Equipment Maintenance	821	300,000.00	4,500.00	71,800.00	228,200.00	
Motor Vehicles Maintenance	841	500,000.00	-	38,069.06	461,930.94	
Grants, Donations	878	395,000,000.00	3,007,278.45	308,803,627.17	86,196,372.83	
Extraordinary and Miscellaneous Expen	883	300,000.00	-	21,360.50	278,639.50	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	7,070.77	149,537.64	150,462.36	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	4,031,495.65	311,750,217.82	97,060,782.18	

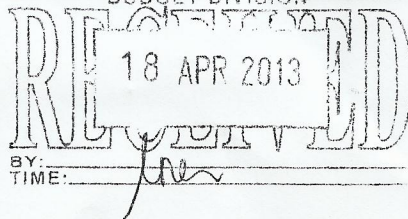
TOTAL AGENCY BUDGET	447,203,000.00	8,082,986.55	321,766,117.24	125,436,882.76	
Special Purpose Fund:					
Other Personnel Benefits					
10% Salary Increase					
Productivity Enhancement Incentive					
RLIP (for 10% increase)					
Sub-total, Miscellaneous Benefit Fund	-				
TOTAL APPROPRIATIONS & OBLIGATIONS	447,203,000.00	8,082,986.55	321,766,117.24	125,436,882.76	
Continuing Appropriations	166,093.07	31,661.12	31,661.12	134,431.95	
MOOE	134,431.95		-	134,431.95	
Capital Outlay	31,661.12	31,661.12	31,661.12		
TOTAL OBLIGATIONS	447,369,093.07	8,114,647.67	321,797,778.36	125,571,314.71	

Certified Correct:

SONIA P. CABANGON

Admin. Officer V - Budget

Date: April 10, 2013



Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

Date: *mm*

RECEIVED

Date: *7/11/13*

By: *[Signature]*

Recd

**Statement of Allotment/Obligations and Balance (SAOB)
As of February 28, 2013**

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

**PCIEERD's
COPY**

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,064,308.03	4,161,878.03	21,063,121.97	
Sub-total	701	25,225,000.00	2,064,308.03	4,161,878.03	21,063,121.97	
Other Compensation:						
PERA	711	1,584,000.00	128,000.00	258,000.00	1,326,000.00	
RATA & Commutable allowances	713/714	900,000.00	87,338.71	174,838.71	725,161.29	
Clothing Allowance	715	330,000.00	295,000.00	295,000.00	35,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	186,600.00	186,600.00	2,823,400.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	33,200.00	33,200.00	266,800.00	
Overtime and Night Pay	723	-	-	-	-	
Year End Bonus /Cash Gift	724/725	2,433,000.00	-	-	2,433,000.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	12,700.00	67,300.00	
Philhealth Insurance Premiums	733	226,000.00	17,812.50	35,937.50	190,062.50	
ECIP Contribution	734	80,000.00	6,300.00	12,700.00	67,300.00	
Step Increments (Monetization of VL/SI)	749	64,000.00	177,942.72	177,942.72	(113,942.72)	
Retirement & Life Insurance Premium	731	3,028,000.00	243,774.24	491,611.56	2,536,388.44	
Sub-total		12,167,000.00	1,182,268.17	1,802,530.49	10,364,469.51	
TOTAL PERSONAL SERVICES		37,392,000.00	3,246,576.20	5,964,408.52	31,427,591.48	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	126,994.98	160,223.91	589,776.09	
Travelling Expenses - Foreign	752	550,000.00	-	-	550,000.00	
Trainings & Seminar Expenses	753	435,000.00	2,500.00	2,500.00	432,500.00	
Office Supplies Expense	755	850,000.00	110,870.00	324,233.51	525,766.49	
Gasoline, Oil and Lubricants	761	800,000.00	(24,679.37)	26,679.37	773,320.63	
Water Expenses	766	250,000.00	-	13,024.76	236,975.24	
Electricity Expenses	767	3,000,000.00	314,460.95	479,291.29	2,520,708.71	
Postage and Deliveries	771	100,000.00	6,430.00	13,634.72	86,365.28	
Telephone - Landline	772	215,000.00	-	26,966.03	188,033.97	
Telephone - Mobile	773	95,000.00	-	1,453.51	93,546.49	
Internet expenses	774	400,000.00	-	-	400,000.00	
Advertising Expenses	780	50,000.00	22,400.00	22,400.00	27,600.00	
Printing & Binding Expenses	781	400,000.00	-	-	400,000.00	
Rent Expense	782	140,000.00	5,200.00	15,624.86	124,375.14	
Representation Expenses	783	630,000.00	5,690.80	23,421.20	606,578.80	
Subscription Expenses	789	37,000.00	13,348.00	13,348.00	23,652.00	
Auditing services	792	-	-	-	-	
General Services	795	-	-	-	-	
Janitorial Services	796	1,249,000.00	116,415.97	177,981.46	1,071,018.54	
Security Services	797	700,000.00	50,926.11	70,199.11	629,800.89	
Other Professional Services	799	1,310,000.00	157,047.69	242,469.29	1,067,530.71	
Buildings Maintenance	811	450,000.00	37,026.00	39,726.00	410,274.00	
Equipment Maintenance	821	300,000.00	14,700.00	67,300.00	232,700.00	
Motor Vehicles Maintenance	841	500,000.00	38,069.06	38,069.06	461,930.94	
Grants, Donations	878	395,000,000.00	34,092,377.57	305,796,348.72	89,203,651.28	
Extraordinary and Miscellaneous Expen	883	300,000.00	19,559.92	21,360.50	278,639.50	
Fidelity Bond Premium	892	-	-	-	-	
Taxes, Duties and Fees	891	300,000.00	130,291.80	142,466.87	157,533.13	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	35,239,629.48	307,718,722.17	101,092,277.83	

EQUIPMENT OUTLAY	300-36	1,000,000.00	-	1,000,000.00	
TOTAL AGENCY BUDGET		447,203,000.00	38,486,205.68	313,683,130.69	133,519,869.31
Special Purpose Fund:					
Other Personnel Benefits					
10% Salary Increase					
Productivity Enhancement Incentive					
RLIP (for 10% increase)					
Sub-total, Miscellaneous Benefit Fund		-			
TOTAL APPROPRIATIONS & OBLIGATIONS		447,203,000.00	38,486,205.68	313,683,130.69	133,519,869.31
Continuing Appropriations		166,093.07	-	-	166,093.07
MOOE		134,431.95	-	-	134,431.95
Capital Outlay		31,661.12	-	-	31,661.12
TOTAL OBLIGATIONS		447,369,093.07	38,486,205.68	313,683,130.69	133,685,962.38

Certified Correct:

[Signature]
SONIA P. CABANGON

Admin. Officer V - Budget

Date: March 6, 2013



Submitted by:

[Signature]
ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

Date: *[Signature]*

PCIEERD

RECEIVED

Date: MAR 12 2013

By: *[Signature]*

Statement of Allotment/Obligations and Balance (SAOB)

As of January 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS	Expense Code	CY 2013 Approp-riations	TOTAL ALLOTMENT RELEASED	Obligation Incurred for the month	Obligations Incurred as of Jan. 2013	Unobligated Balance of Allotment
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	25,225,000.00	2,097,570.00	2,097,570.00	23,127,430.00
Sub-total	701	25,225,000.00	25,225,000.00	2,097,570.00	2,097,570.00	23,127,430.00
Salaries & Wages of Casual/Contractual PERA	705/706	-	-	-	-	-
RATA & Commutable allowances	711	1,584,000.00	1,584,000.00	130,000.00	130,000.00	1,454,000.00
Clothing Allowance	713/714	900,000.00	900,000.00	87,500.00	87,500.00	812,500.00
Subsistence & Laundry Allowance	715	330,000.00	330,000.00	-	-	330,000.00
Productivity Incentive Pay	716	3,010,000.00	3,010,000.00	-	-	3,010,000.00
Honoraria/Per Diem	717	132,000.00	132,000.00	124,000.00	124,000.00	8,000.00
Overtime and Night Pay	720	300,000.00	300,000.00	-	-	300,000.00
Cash Gift	723	-	-	-	-	-
Year End Bonus	724	-	-	-	-	-
PAG_IBIG Contribution	725	2,433,000.00	2,433,000.00	-	-	2,433,000.00
Philhealth Insurance Premiums	732	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
ECIP Contribution	733	226,000.00	226,000.00	18,125.00	18,125.00	207,875.00
Step Increments (Monetization of VL/SL)	734	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
Retirement & Life Insurance Premium	749	64,000.00	64,000.00	-	-	64,000.00
Sub-total	731	3,028,000.00	3,028,000.00	247,837.32	247,837.32	2,780,162.68
TOTAL PERSONAL SERVICES		12,167,000.00	12,167,000.00	620,262.32	620,262.32	11,546,737.68
MAINTENANCE & OTHER OPERATING EXPENSES	200-00	37,392,000.00	37,392,000.00	2,717,832.32	2,717,832.32	34,674,167.68
Travelling Expenses - Local	751	750,000.00	750,000.00	33,228.93	33,228.93	716,771.07
Travelling Expenses - Foreign	752	550,000.00	550,000.00	-	-	550,000.00
Trainings & Seminar Expenses	753	435,000.00	435,000.00	-	-	435,000.00
Office Supplies Expense	755	850,000.00	850,000.00	213,363.51	213,363.51	636,636.49
Gasoline, Oil and Lubricants	761	800,000.00	800,000.00	51,358.74	51,358.74	748,641.26
Water Expenses	766	250,000.00	250,000.00	13,024.76	13,024.76	236,975.24
Electricity Expenses	767	3,000,000.00	3,000,000.00	164,830.34	164,830.34	2,835,169.66
Postage and Deliveries	771	100,000.00	100,000.00	7,204.72	7,204.72	92,795.28
Telephone - Landline	772	215,000.00	215,000.00	26,966.03	26,966.03	188,033.97
Telephone - Mobile	773	95,000.00	95,000.00	1,453.51	1,453.51	93,546.49
Internet expenses	774	400,000.00	400,000.00	-	-	400,000.00
Advertising Expenses	780	50,000.00	50,000.00	-	-	50,000.00
Printing & Binding Expenses	781	400,000.00	400,000.00	-	-	400,000.00
Rent Expense	782	140,000.00	140,000.00	10,424.86	10,424.86	129,575.14
Representation Expenses	783	630,000.00	630,000.00	17,730.40	17,730.40	612,269.60
Subscription Expenses	786	37,000.00	37,000.00	-	-	37,000.00
Auditing services	792	-	-	-	-	-
General Services	795	-	-	-	-	-
Janitorial Services	796	1,249,000.00	1,249,000.00	61,565.49	61,565.49	1,187,434.51
Security Services	797	700,000.00	700,000.00	19,273.00	19,273.00	680,727.00
Other Professional Services	799	1,310,000.00	1,310,000.00	85,421.60	85,421.60	1,224,578.40
Buildings Maintenance	811	450,000.00	450,000.00	2,700.00	2,700.00	447,300.00
Equipment Maintenance	821	300,000.00	300,000.00	52,600.00	52,600.00	247,400.00
Motor Vehicles Maintenance	841	500,000.00	500,000.00	-	-	500,000.00
Grants, Donations	878	395,000,000.00	395,000,000.00	271,703,971.15	271,703,971.15	123,296,028.85
Extraordinary and Miscellaneous Expenses	883	300,000.00	300,000.00	1,800.58	1,800.58	298,199.42
Fidelity Bond Premium	892	-	-	-	-	-
Taxes, Duties and Fees	891	300,000.00	300,000.00	12,175.07	12,175.07	287,824.93
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		408,811,000.00	408,811,000.00	272,479,092.69	272,479,092.69	136,331,907.31
EQUIPMENT OUTLAY	300-36	1,000,000.00	1,000,000.00	-	-	1,000,000.00

TOTAL AGENCY BUDGET		447,203,000.00	447,203,000.00	275,196,925.01	275,196,925.01	172,006,074.99
Special Purpose Fund:						
Other Personnel Benefits						
10% Salary Increase						
Productivity Enhancement Incentive						
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund			-			
TOTAL APPROPRIATIONS & OBLIGATIONS		447,203,000.00	447,203,000.00	275,196,925.01	275,196,925.01	172,006,074.99
Continuing Appropriations			166,093.07	-	-	166,093.07
MOOE			134,431.95	-	-	134,431.95
Capital Outlay			31,661.12	-	-	31,661.12
Advice of Sub-Allotment (ASA) 2012					-	-
TOTAL OBLIGATIONS		447,203,000.00	447,369,093.07	275,196,925.01	275,196,925.01	172,172,168.06

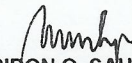
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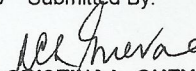
Certified Correct:

18,384.00 Submitted By:


SONIA P. CABANGON
 Admn. Officer V (Budget)

Commission On Audit
PCIEERD


MARIDON O. SAHAGUN
 Chief Admin. Officer


ROWENA CRISTINA L. GUEVARA, Ph.D.
 Executive Director

RECEIVED

Date: FFD 1 3 2013

By: 